Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period December 1, 2025 through December 31, 2025, in compliance with an act to publish such of their acts that relate to letting of contracts, abatements and refunds of taxes and expenditures by them allowed and paid. Detailed payable information may be seen in the County Administration Office during regular business hours of 7:30 a.m. to 4:30 p.m, Monday - Thursday.

GENERAL FUND		
CHECK REGISTER	$	359,351.27
PERSONNEL PAYROLL	$	632,413.95
GENERAL FUND TOTAL	$	991,765.22
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	127,598.53
PERSONNEL PAYROLL	$	156,701.83
ROAD AND BRIDGE FUND TOTAL	$	284,300.36
PUBLIC HEALTH FUND		
CHECK REGISTER	$	11,770.16
PERSONNEL PAYROLL	$	99,872.56
PUBLIC HEALTH FUND TOTAL	$	111,642.72
CAPITAL FUND		
CHECK REGISTER	$	24,469.15
CAPITAL FUND TOTAL	$	24,469.15
ADMINISTRATION FUND		
CHECK REGISTER	$	4,781.32
ADMINISTRATION FUND TOTAL	$	4,781.32
LANDFILL FUND		
CHECK REGISTER	$	40,763.23
PERSONNEL PAYROLL	$	44,281.16
LANDFILL FUND TOTAL	$	85,044.39
CHECK REGISTER TOTAL	$	568,733.66
PAYROLL TOTAL	$	933,269.50
TOTAL	$	1,502,003.16
SENIOR SERVICES AND TRANSPORTATION FUND		
CHECK REGISTER	$	12,200.44
PERSONNEL PAYROLL	$	29,504.10
SENIOR AND TRANSPORT FUND TOTAL	$	41,704.54
SOCIAL SERVICES WARRANTS	$	96,488.66
EBT TOTALS	$	1,061,544.98
PAYROLL	$	252,817.97
SOCIAL SERVICES TOTAL	$	1,410,851.61
GRAND TOTAL	**$**	**2,954,559.31**

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of December 1, 2025 through December 31, 2025.

Jim Candelaria
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/26	01/06/2026	686	1600	CENTURYLINK	005.0000.0200	4,781.32
12/25	12/22/2025	5870	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	3,408.83
12/25	12/22/2025	5871	10583	AMAZON CAPITAL SERVICES	003.0000.0200	53.18
12/25	12/22/2025	5871	10583	AMAZON CAPITAL SERVICES	003.0000.0200	314.72
12/25	12/22/2025	5871	10583	AMAZON CAPITAL SERVICES	003.0000.0200	133.94
12/25	12/22/2025	5872	6160	BALLANTINE COMMUNICATIONS INC	003.0000.0200	20.28
12/25	12/22/2025	5873	11222	KALLY C WILLIAMS	003.0000.0200	300.00
12/25	12/22/2025	5874	11479	PHILLIPS, NIONNA	003.0000.0200	40.00
01/26	01/06/2026	5875	10583	AMAZON CAPITAL SERVICES	003.0000.0200	188.17
01/26	01/06/2026	5875	10583	AMAZON CAPITAL SERVICES	003.0000.0200	43.30
01/26	01/06/2026	5875	10583	AMAZON CAPITAL SERVICES	003.0000.0200	234.82
01/26	01/06/2026	5876	570	ANSWER TOPEKA	003.0000.0200	53.80
01/26	01/06/2026	5877	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	50.00
01/26	01/06/2026	5877	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	65.00
01/26	01/06/2026	5878	11052	DRUG & ALCOHOL TESTING ASSOCIATES	003.0000.0200	30.00
01/26	01/06/2026	5879	3610	FOUR CORNERS WELDING	003.0000.0200	13.00
01/26	01/06/2026	5880	11024	MAXWELL, KATY	003.0000.0200	40.00
01/26	01/06/2026	5881	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	321.00
01/26	01/06/2026	5882	10449	NETFORCE PC INC	003.0000.0200	385.62
01/26	01/06/2026	5883	11280	OPTIONS MONITORING, LLC	003.0000.0200	75.00
01/26	01/06/2026	5884	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	2,385.38
01/26	01/06/2026	5884	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	152.29
01/26	01/06/2026	5884	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	948.27
01/26	01/06/2026	5884	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	13.00
01/26	01/06/2026	5885	7150	PURCHASE POWER	003.0000.0200	500.49
01/26	01/06/2026	5886	10947	SHEEK, CHERYL LYNNE	003.0000.0200	437.00
01/26	01/06/2026	5887	11790	T-MOBILE	003.0000.0200	453.39
01/26	01/06/2026	5888	8950	VISA	003.0000.0200	555.97
01/26	01/06/2026	5888	8950	VISA	003.0000.0200	171.51
01/26	01/06/2026	5888	8950	VISA	003.0000.0200	156.00
01/26	01/06/2026	5888	8950	VISA	003.0000.0200	171.15
01/26	01/06/2026	5888	8950	VISA	003.0000.0200	33.27
01/26	01/06/2026	5889	9749	WEX BANK	003.0000.0200	21.78
12/25	12/22/2025	11164	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	20,929.50
01/26	01/06/2026	11165	11811	THE SHERWIN-WILLIMAS CO.,INC	004.0000.0200	1,620.40
01/26	01/06/2026	11166	8950	VISA	004.0000.0200	746.45
01/26	01/06/2026	11166	8950	VISA	004.0000.0200	1,172.80
12/25	12/31/2025	12355	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	725.00- V
12/25	12/31/2025	12355	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	1,442.50- V
12/25	12/22/2025	12492	110	ABC FIRE & SAFETY	100.0000.0200	40.00
12/25	12/22/2025	12493	10583	AMAZON CAPITAL SERVICES	100.0000.0200	33.99
12/25	12/22/2025	12494	930	BASIN CO-OP	100.0000.0200	7,243.59
12/25	12/22/2025	12495	11052	DRUG & ALCOHOL TESTING ASSOCIATES	100.0000.0200	100.00
12/25	12/22/2025	12496	9740	IMAGENET CONSULTING LLC	100.0000.0200	140.51
12/25	12/22/2025	12497	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	868.00
12/25	12/22/2025	12498	9739	LP PROPANE, LLC	100.0000.0200	1,910.04
12/25	12/22/2025	12499	10970	MESA COUNTY ATTORNEY'S OFFICE	100.0000.0200	3,485.08
12/25	12/22/2025	12500	10722	NEVES, DEANNA L	100.0000.0200	57.61
12/25	12/22/2025	12501	10384	OSTERLOH, RANDY	100.0000.0200	141.98
12/25	12/22/2025	12502	7030	PROFESSIONAL GARAGE DOOR COMPANY	100.0000.0200	182.50
12/25	12/22/2025	12502	7030	PROFESSIONAL GARAGE DOOR COMPANY	100.0000.0200	142.50
12/25	12/22/2025	12503	9531	VALSTON CORP.	100.0000.0200	5,308.54
12/25	12/22/2025	12504	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	152.56

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/25	12/31/2025	12505	11269	DELTA DENTAL OF COLORADO	100.0000.0200	301.44
12/25	12/31/2025	12506	11570	VISION SERVICE PLAN INSURANCE COMPANY	100.0000.0200	62.49
01/26	01/06/2026	12507	930	BASIN CO-OP	100.0000.0200	6,647.68
01/26	01/06/2026	12508	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	100.0000.0200	337.00
01/26	01/06/2026	12509	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.51
01/26	01/06/2026	12509	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,473.48
01/26	01/06/2026	12510	3610	FOUR CORNERS WELDING	100.0000.0200	15.50
01/26	01/06/2026	12511	6180	MONTEZUMA WATER COMPANY	100.0000.0200	125.71
01/26	01/06/2026	12512	10449	NETFORCE PC INC	100.0000.0200	178.98
01/26	01/06/2026	12513	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	100.0000.0200	7,855.36
01/26	01/06/2026	12514	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	106.20
01/26	01/06/2026	12514	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	270.78
01/26	01/06/2026	12514	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	46.40
01/26	01/06/2026	12515	11937	The Lincoln National Life Insurance Co.	100.0000.0200	33.30
01/26	01/06/2026	12516	8970	WAGNER EQUIPMENT CO.	100.0000.0200	645.41
01/26	01/06/2026	12516	8970	WAGNER EQUIPMENT CO.	100.0000.0200	505.25
01/26	01/06/2026	12517	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	725.00
01/26	01/06/2026	12517	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	1,442.50
01/26	01/06/2026	12517	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	2,165.00
01/26	01/06/2026	12518	9749	WEX BANK	100.0000.0200	152.84
12/25	12/22/2025	38329	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	128.20
12/25	12/22/2025	38330	340	ALSCO	002.0000.0200	75.33
12/25	12/22/2025	38330	340	ALSCO	002.0000.0200	488.80
12/25	12/22/2025	38330	340	ALSCO	002.0000.0200	75.33
12/25	12/22/2025	38330	340	ALSCO	002.0000.0200	421.14
12/25	12/22/2025	38331	800	AZTEC MACHINE & REPAIR	002.0000.0200	68.86
12/25	12/22/2025	38332	930	BASIN CO-OP	002.0000.0200	763.44
12/25	12/22/2025	38332	930	BASIN CO-OP	002.0000.0200	1,377.92
12/25	12/22/2025	38332	930	BASIN CO-OP	002.0000.0200	842.60
12/25	12/22/2025	38332	930	BASIN CO-OP	002.0000.0200	597.83
12/25	12/22/2025	38332	930	BASIN CO-OP	002.0000.0200	1,112.43
12/25	12/22/2025	38332	930	BASIN CO-OP	002.0000.0200	805.92
12/25	12/22/2025	38332	930	BASIN CO-OP	002.0000.0200	313.59
12/25	12/22/2025	38333	1000	BELT SALVAGE CO.	002.0000.0200	19.30
12/25	12/22/2025	38334	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	245.78
12/25	12/22/2025	38335	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50
12/25	12/22/2025	38336	1590	CENTURYLINK	002.0000.0200	159.38
12/25	12/22/2025	38337	1710	CHOICE BUILDING SUPPLY	002.0000.0200	403.83
12/25	12/22/2025	38337	1710	CHOICE BUILDING SUPPLY	002.0000.0200	126.14
12/25	12/22/2025	38338	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	51.56
12/25	12/22/2025	38338	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	84.14
12/25	12/22/2025	38338	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	287.65
12/25	12/22/2025	38339	2310	CORTEZ GLASS CO.,INC	002.0000.0200	231.00
12/25	12/22/2025	38340	10023	COUNTRY GAS	002.0000.0200	12.10
12/25	12/22/2025	38341	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	435.00
12/25	12/22/2025	38341	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	300.00
12/25	12/22/2025	38342	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.86
12/25	12/22/2025	38343	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	197.85
12/25	12/22/2025	38343	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	99.50
12/25	12/22/2025	38344	4420	JACKSON GROUP PETERBILT	002.0000.0200	730.74
12/25	12/22/2025	38345	4450	JALU FASTENERS	002.0000.0200	42.83
12/25	12/22/2025	38346	10026	LAWSON PRODUCTS	002.0000.0200	53.55
12/25	12/22/2025	38347	9739	LP PROPANE, LLC	002.0000.0200	416.15
12/25	12/22/2025	38347	9739	LP PROPANE, LLC	002.0000.0200	615.41
12/25	12/22/2025	38347	9739	LP PROPANE, LLC	002.0000.0200	883.74
12/25	12/22/2025	38348	10082	MHC KENWORTH	002.0000.0200	10,326.44
12/25	12/22/2025	38349	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	15.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/25	12/22/2025	38350	10449	NETFORCE PC INC	002.0000.0200	178.98
12/25	12/22/2025	38351	6740	PARTNERS IN PARTS	002.0000.0200	82.25
12/25	12/22/2025	38352	6960	POWER MOTIVE	002.0000.0200	27,538.87
12/25	12/22/2025	38353	11795	ROBERT STOCKWELL	002.0000.0200	283.33
12/25	12/22/2025	38354	10791	SENERGY PETROLEUM LLC	002.0000.0200	3,905.95
12/25	12/22/2025	38355	11256	SKY BLUE LAUNDRY, LLC	002.0000.0200	15.00
12/25	12/22/2025	38356	7930	SLAVEN'S INC.	002.0000.0200	665.45
12/25	12/22/2025	38356	7930	SLAVEN'S INC.	002.0000.0200	604.89-
12/25	12/22/2025	38356	7930	SLAVEN'S INC.	002.0000.0200	69.20
12/25	12/22/2025	38357	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,849.96
12/25	12/22/2025	38357	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	11,021.90
12/25	12/22/2025	38358	7990	SOUTHWEST AG., INC.	002.0000.0200	373.23
12/25	12/22/2025	38359	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	375.65
12/25	12/22/2025	38359	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.99
12/25	12/22/2025	38359	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	127.91
12/25	12/22/2025	38359	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.99
12/25	12/22/2025	38359	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	22.00
12/25	12/22/2025	38359	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	19.75
12/25	12/22/2025	38359	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	11.01
12/25	12/22/2025	38360	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	227.90
12/25	12/22/2025	38361	8970	WAGNER EQUIPMENT CO.	002.0000.0200	199.56
12/25	12/29/2025	38362	11269	DELTA DENTAL OF COLORADO	002.0000.0200	977.14
12/25	12/29/2025	38363	11570	VISION SERVICE PLAN INSURANCE COMPANY	002.0000.0200	181.57
12/25	12/30/2025	38364	10574	DIGITCOM ELECTRONICS	002.0000.0200	3,756.83
01/26	01/06/2026	38365	340	ALSCO	002.0000.0200	103.04-
01/26	01/06/2026	38365	340	ALSCO	002.0000.0200	67.88
01/26	01/06/2026	38365	340	ALSCO	002.0000.0200	395.10
01/26	01/06/2026	38365	340	ALSCO	002.0000.0200	67.88
01/26	01/06/2026	38365	340	ALSCO	002.0000.0200	470.19
01/26	01/06/2026	38366	11757	ALSOBROOK, MIKE	002.0000.0200	161.50
01/26	01/06/2026	38367	10583	AMAZON CAPITAL SERVICES	002.0000.0200	183.99
01/26	01/06/2026	38367	10583	AMAZON CAPITAL SERVICES	002.0000.0200	142.09
01/26	01/06/2026	38368	710	ATMOS ENERGY	002.0000.0200	680.71
01/26	01/06/2026	38368	710	ATMOS ENERGY	002.0000.0200	463.22
01/26	01/06/2026	38368	710	ATMOS ENERGY	002.0000.0200	348.07
01/26	01/06/2026	38369	930	BASIN CO-OP	002.0000.0200	321.90
01/26	01/06/2026	38369	930	BASIN CO-OP	002.0000.0200	460.41
01/26	01/06/2026	38369	930	BASIN CO-OP	002.0000.0200	1,129.60
01/26	01/06/2026	38369	930	BASIN CO-OP	002.0000.0200	425.27
01/26	01/06/2026	38369	930	BASIN CO-OP	002.0000.0200	443.86
01/26	01/06/2026	38369	930	BASIN CO-OP	002.0000.0200	154.16
01/26	01/06/2026	38370	1070	BIG R OF CORTEZ, INC.	002.0000.0200	29.99
01/26	01/06/2026	38371	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	203.04
01/26	01/06/2026	38372	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
01/26	01/06/2026	38372	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50
01/26	01/06/2026	38373	1600	CENTURYLINK	002.0000.0200	83.36
01/26	01/06/2026	38374	1710	CHOICE BUILDING SUPPLY	002.0000.0200	75.99
01/26	01/06/2026	38375	1760	CITY OF CORTEZ	002.0000.0200	318.42
01/26	01/06/2026	38375	1760	CITY OF CORTEZ	002.0000.0200	31.80
01/26	01/06/2026	38376	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	120.00
01/26	01/06/2026	38377	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	205.00
01/26	01/06/2026	38377	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	180.00
01/26	01/06/2026	38378	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	1,395.99
01/26	01/06/2026	38379	3610	FOUR CORNERS WELDING	002.0000.0200	23.76
01/26	01/06/2026	38379	3610	FOUR CORNERS WELDING	002.0000.0200	176.75
01/26	01/06/2026	38380	9783	J & T DISTRIBUTING	002.0000.0200	127.52
01/26	01/06/2026	38381	11920	JONES & DeMILLE ENGINEERING, INC.	002.0000.0200	9,100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/26	01/06/2026	38382	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	618.00
01/26	01/06/2026	38383	9739	LP PROPANE, LLC	002.0000.0200	533.28
01/26	01/06/2026	38383	9739	LP PROPANE, LLC	002.0000.0200	528.00
01/26	01/06/2026	38384	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.60
01/26	01/06/2026	38384	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.80
01/26	01/06/2026	38384	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.52
01/26	01/06/2026	38385	6740	PARTNERS IN PARTS	002.0000.0200	2,083.35
01/26	01/06/2026	38386	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	002.0000.0200	24,932.14
01/26	01/06/2026	38387	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	11.98
01/26	01/06/2026	38387	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	27.93
01/26	01/06/2026	38387	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	124.44
01/26	01/06/2026	38387	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	10.02
01/26	01/06/2026	38387	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	35.60
01/26	01/06/2026	38387	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	14.82
01/26	01/06/2026	38387	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	19.75
01/26	01/06/2026	38387	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	19.42
01/26	01/06/2026	38387	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	31.05
01/26	01/06/2026	38387	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	510.69
01/26	01/06/2026	38387	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	105.97
01/26	01/06/2026	38387	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	74.16
01/26	01/06/2026	38387	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	171.58
01/26	01/06/2026	38387	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	5.26
01/26	01/06/2026	38387	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	31.20
01/26	01/06/2026	38388	11937	The Lincoln National Life Insurance Co.	002.0000.0200	117.00
01/26	01/06/2026	38389	11790	T-MOBILE	002.0000.0200	161.58
01/26	01/06/2026	38390	8970	WAGNER EQUIPMENT CO.	002.0000.0200	2,478.28
01/26	01/06/2026	38391	9749	WEX BANK	002.0000.0200	2,689.28
12/25	12/22/2025	89648	10216	AARMS	001.0000.0200	192.50
12/25	12/22/2025	89648	10216	AARMS	001.0000.0200	192.50
12/25	12/22/2025	89649	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	31.00
12/25	12/22/2025	89650	340	ALSCO	001.0000.0200	41.68
12/25	12/22/2025	89650	340	ALSCO	001.0000.0200	79.26
12/25	12/22/2025	89650	340	ALSCO	001.0000.0200	58.27
12/25	12/22/2025	89650	340	ALSCO	001.0000.0200	41.68
12/25	12/22/2025	89651	10583	AMAZON CAPITAL SERVICES	001.0000.0200	237.42
12/25	12/22/2025	89651	10583	AMAZON CAPITAL SERVICES	001.0000.0200	114.20
12/25	12/22/2025	89651	10583	AMAZON CAPITAL SERVICES	001.0000.0200	74.90
12/25	12/22/2025	89651	10583	AMAZON CAPITAL SERVICES	001.0000.0200	184.68
12/25	12/22/2025	89651	10583	AMAZON CAPITAL SERVICES	001.0000.0200	589.60
12/25	12/22/2025	89651	10583	AMAZON CAPITAL SERVICES	001.0000.0200	180.34
12/25	12/22/2025	89651	10583	AMAZON CAPITAL SERVICES	001.0000.0200	675.90
12/25	12/22/2025	89651	10583	AMAZON CAPITAL SERVICES	001.0000.0200	85.98
12/25	12/22/2025	89651	10583	AMAZON CAPITAL SERVICES	001.0000.0200	139.89
12/25	12/22/2025	89651	10583	AMAZON CAPITAL SERVICES	001.0000.0200	191.48
12/25	12/22/2025	89651	10583	AMAZON CAPITAL SERVICES	001.0000.0200	16.99
12/25	12/22/2025	89651	10583	AMAZON CAPITAL SERVICES	001.0000.0200	24.69
12/25	12/22/2025	89651	10583	AMAZON CAPITAL SERVICES	001.0000.0200	92.99
12/25	12/22/2025	89651	10583	AMAZON CAPITAL SERVICES	001.0000.0200	304.57
12/25	12/22/2025	89651	10583	AMAZON CAPITAL SERVICES	001.0000.0200	173.98
12/25	12/22/2025	89651	10583	AMAZON CAPITAL SERVICES	001.0000.0200	524.85
12/25	12/22/2025	89652	710	ATMOS ENERGY	001.0000.0200	54.20
12/25	12/22/2025	89652	710	ATMOS ENERGY	001.0000.0200	95.56
12/25	12/22/2025	89652	710	ATMOS ENERGY	001.0000.0200	266.43
12/25	12/22/2025	89652	710	ATMOS ENERGY	001.0000.0200	650.69
12/25	12/22/2025	89652	710	ATMOS ENERGY	001.0000.0200	383.06
12/25	12/22/2025	89652	710	ATMOS ENERGY	001.0000.0200	944.98
12/25	12/22/2025	89652	710	ATMOS ENERGY	001.0000.0200	111.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/25	12/22/2025	89652	710	ATMOS ENERGY	001.0000.0200	38.73
12/25	12/22/2025	89653	1000	BELT SALVAGE CO.	001.0000.0200	2,556.10
12/25	12/22/2025	89654	1070	BIG R OF CORTEZ, INC.	001.0000.0200	2,184.99
12/25	12/22/2025	89654	1070	BIG R OF CORTEZ, INC.	001.0000.0200	21.98
12/25	12/22/2025	89654	1070	BIG R OF CORTEZ, INC.	001.0000.0200	204.96
12/25	12/22/2025	89654	1070	BIG R OF CORTEZ, INC.	001.0000.0200	249.98
12/25	12/22/2025	89655	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	115.20
12/25	12/22/2025	89655	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	244.80
12/25	12/22/2025	89655	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	244.80
12/25	12/22/2025	89656	10170	BRADY INDUSTRIES	001.0000.0200	25.12
12/25	12/22/2025	89656	10170	BRADY INDUSTRIES	001.0000.0200	228.09
12/25	12/22/2025	89657	10434	CANYON CREATIONS	001.0000.0200	1,666.07
12/25	12/22/2025	89658	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
12/25	12/22/2025	89658	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
12/25	12/22/2025	89658	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
12/25	12/22/2025	89658	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
12/25	12/22/2025	89659	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	900.00
12/25	12/22/2025	89660	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	4,825.00
12/25	12/22/2025	89661	1710	CHOICE BUILDING SUPPLY	001.0000.0200	35.56
12/25	12/22/2025	89661	1710	CHOICE BUILDING SUPPLY	001.0000.0200	17.99
12/25	12/22/2025	89661	1710	CHOICE BUILDING SUPPLY	001.0000.0200	7.98
12/25	12/22/2025	89661	1710	CHOICE BUILDING SUPPLY	001.0000.0200	112.12
12/25	12/22/2025	89662	1760	CITY OF CORTEZ	001.0000.0200	166.67
12/25	12/22/2025	89663	1880	COLORADO ASSESSORS ASSOCIATION	001.0000.0200	2,072.00
12/25	12/22/2025	89664	2370	COUNTY SHERIFFS OF COLO	001.0000.0200	4,370.00
12/25	12/22/2025	89665	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	62.73
12/25	12/22/2025	89666	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	70.00
12/25	12/22/2025	89667	11935	ELLOR, INC.	001.0000.0200	25,000.00
12/25	12/22/2025	89668	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	390.04
12/25	12/22/2025	89668	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	284.19
12/25	12/22/2025	89668	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	327.85
12/25	12/22/2025	89668	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
12/25	12/22/2025	89668	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,623.90
12/25	12/22/2025	89668	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,087.27
12/25	12/22/2025	89668	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,689.86
12/25	12/22/2025	89669	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
12/25	12/22/2025	89670	11819	FISHER & PHILLIPS, LLP	001.0000.0200	809.20
12/25	12/22/2025	89671	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	124.69
12/25	12/22/2025	89671	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	122.99
12/25	12/22/2025	89671	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	177.79
12/25	12/22/2025	89671	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	238.94
12/25	12/22/2025	89671	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	424.99
12/25	12/22/2025	89671	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	362.71
12/25	12/22/2025	89671	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	136.54
12/25	12/22/2025	89671	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	323.48
12/25	12/22/2025	89671	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	323.49
12/25	12/22/2025	89671	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	88.71
12/25	12/22/2025	89671	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	620.97
12/25	12/22/2025	89671	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	620.97
12/25	12/22/2025	89671	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	323.14
12/25	12/22/2025	89671	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	26.04
12/25	12/22/2025	89671	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	70.98
12/25	12/22/2025	89671	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	1,804.88
12/25	12/22/2025	89672	3940	GUARDIAN PEST CONTROL	001.0000.0200	60.00
12/25	12/22/2025	89672	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
12/25	12/22/2025	89672	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
12/25	12/22/2025	89672	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00

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12/25	12/22/2025	89672	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
12/25	12/22/2025	89672	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
12/25	12/22/2025	89672	3940	GUARDIAN PEST CONTROL	001.0000.0200	80.00
12/25	12/22/2025	89672	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
12/25	12/22/2025	89672	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
12/25	12/22/2025	89673	11932	iFIT INC. f/k/a ICON HEALTH & FITNESS IN	001.0000.0200	3,235.62
12/25	12/22/2025	89674	9740	IMAGENET CONSULTING LLC	001.0000.0200	47.15
12/25	12/22/2025	89674	9740	IMAGENET CONSULTING LLC	001.0000.0200	151.00
12/25	12/22/2025	89674	9740	IMAGENET CONSULTING LLC	001.0000.0200	59.51
12/25	12/22/2025	89675	9740	IMAGENET CONSULTING, LLC	001.0000.0200	435.00
12/25	12/22/2025	89675	9740	IMAGENET CONSULTING, LLC	001.0000.0200	434.75
12/25	12/22/2025	89675	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
12/25	12/22/2025	89676	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	186.83
12/25	12/22/2025	89677	11658	KASEYA US, LLC	001.0000.0200	4,489.49
12/25	12/22/2025	89678	5040	KEESEE MOTOR CO.	001.0000.0200	524.14
12/25	12/22/2025	89679	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	209.96
12/25	12/22/2025	89680	11804	MARLIN LEASING CORPORATION	001.0000.0200	182.06
12/25	12/22/2025	89681	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	4,500.00
12/25	12/22/2025	89682	11934	MONTE & ZUMA'S LLC	001.0000.0200	450.00
12/25	12/22/2025	89683	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	830.08
12/25	12/22/2025	89683	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	340.00
12/25	12/22/2025	89683	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	172.84
12/25	12/22/2025	89683	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	154.96
12/25	12/22/2025	89683	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	77.47
12/25	12/22/2025	89684	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
12/25	12/22/2025	89684	6180	MONTEZUMA WATER COMPANY	001.0000.0200	842.20
12/25	12/22/2025	89685	10180	MOUNTAINLAND SUPPLY COMPANY	001.0000.0200	2,265.16
12/25	12/22/2025	89686	10449	NETFORCE PC INC	001.0000.0200	800.58
12/25	12/22/2025	89687	10053	NMS LABS	001.0000.0200	3,588.00
12/25	12/22/2025	89688	11830	ONE STEP GPS, LLC	001.0000.0200	540.00
12/25	12/22/2025	89689	9996	PERSONNEL EVALUATION INC	001.0000.0200	50.00
12/25	12/22/2025	89690	6900	PITNEY BOWES	001.0000.0200	248.98
12/25	12/22/2025	89690	6900	PITNEY BOWES	001.0000.0200	186.54
12/25	12/22/2025	89691	8490	PLUMBING STORE, INC.	001.0000.0200	20.26
12/25	12/22/2025	89692	10919	POLICE & SHERIFF'S PRESS, INC.	001.0000.0200	310.00
12/25	12/22/2025	89692	10919	POLICE & SHERIFF'S PRESS, INC.	001.0000.0200	310.00
12/25	12/22/2025	89693	11928	RANDOLPH ALLEN WEST	001.0000.0200	652.50
12/25	12/22/2025	89694	11239	RHONDA TAYLOR BETTS	001.0000.0200	2,145.00
12/25	12/22/2025	89695	11257	RITA JEANNE CAFFEY	001.0000.0200	975.00
12/25	12/22/2025	89696	11933	RITA ROBINSON	001.0000.0200	800.00
12/25	12/22/2025	89697	11795	ROBERT STOCKWELL	001.0000.0200	2,366.66
12/25	12/22/2025	89698	11232	RUTH ANN STOCKWELL	001.0000.0200	3,291.00
12/25	12/22/2025	89699	7810	SHAMROCK	001.0000.0200	2,014.56
12/25	12/22/2025	89699	7810	SHAMROCK	001.0000.0200	1,294.29
12/25	12/22/2025	89699	7810	SHAMROCK	001.0000.0200	625.22
12/25	12/22/2025	89700	11765	SHERIDAN BUCKLE CO, LLC	001.0000.0200	2,365.00
12/25	12/22/2025	89701	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	21.75
12/25	12/22/2025	89702	7930	SLAVEN'S INC.	001.0000.0200	20.16
12/25	12/22/2025	89702	7930	SLAVEN'S INC.	001.0000.0200	10.22
12/25	12/22/2025	89702	7930	SLAVEN'S INC.	001.0000.0200	92.99
12/25	12/22/2025	89702	7930	SLAVEN'S INC.	001.0000.0200	25.35
12/25	12/22/2025	89702	7930	SLAVEN'S INC.	001.0000.0200	55.77
12/25	12/22/2025	89702	7930	SLAVEN'S INC.	001.0000.0200	521.08
12/25	12/22/2025	89702	7930	SLAVEN'S INC.	001.0000.0200	14.40
12/25	12/22/2025	89702	7930	SLAVEN'S INC.	001.0000.0200	17.45
12/25	12/22/2025	89703	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,212.26
12/25	12/22/2025	89704	9540	STATE OF COLORADO	001.0000.0200	320.27

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12/25	12/22/2025	89704	9540	STATE OF COLORADO	001.0000.0200	1,577.08
12/25	12/22/2025	89705	8130	STERICYCLE, INC.	001.0000.0200	60.00
12/25	12/22/2025	89706	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	15.56
12/25	12/22/2025	89706	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	27.08
12/25	12/22/2025	89707	8330	SYSCO	001.0000.0200	1,637.52
12/25	12/22/2025	89707	8330	SYSCO	001.0000.0200	1,089.55
12/25	12/22/2025	89708	8360	TAMI'S CREATIONS	001.0000.0200	120.00
12/25	12/22/2025	89708	8360	TAMI'S CREATIONS	001.0000.0200	80.00
12/25	12/22/2025	89709	11790	T-MOBILE	001.0000.0200	2,490.30
12/25	12/22/2025	89709	11790	T-MOBILE	001.0000.0200	2,490.30
12/25	12/22/2025	89710	10497	TURNKEY CORRECTIONS	001.0000.0200	1,188.40
12/25	12/22/2025	89711	8850	UNITED SEARCH & RESCUE	001.0000.0200	3,000.00
12/25	12/22/2025	89711	8850	UNITED SEARCH & RESCUE	001.0000.0200	605.21
12/25	12/22/2025	89711	8850	UNITED SEARCH & RESCUE	001.0000.0200	61.76
12/25	12/22/2025	89711	8850	UNITED SEARCH & RESCUE	001.0000.0200	850.07
12/25	12/22/2025	89712	10759	VALUEWEST INC	001.0000.0200	3,700.00
12/25	12/22/2025	89713	11118	VITAL RECORDS CONTROL	001.0000.0200	55.10
12/25	12/22/2025	89713	11118	VITAL RECORDS CONTROL	001.0000.0200	55.10
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	234.56
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	115.16
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	385.28
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	39.80
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	39.80
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	75.36
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	106.68
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	71.12
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	150.66
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	1,123.26
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	110.92
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	39.80
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	35.56
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	118.16
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	1,520.12
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	297.20
12/25	12/29/2025	89716	11269	DELTA DENTAL OF COLORADO	001.0000.0200	614.46
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	48.73
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	46.88
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	89.77
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	8.37
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	8.37
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	15.25
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	22.13
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	13.76
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	27.40
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	215.38
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	20.64
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	8.37
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	8.37
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	19.03
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	284.29
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	54.56
12/25	12/29/2025	89717	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	95.79
01/26	01/06/2026	89718	11936	AB LITIGATION SERVICES	001.0000.0200	4,768.05
01/26	01/06/2026	89719	110	ABC FIRE & SAFETY	001.0000.0200	34.25
01/26	01/06/2026	89720	340	ALSCO	001.0000.0200	91.86
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	98.00-
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	34.60

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01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	322.32
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	29.99
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	98.00-
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	98.00
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	38.00
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	59.55
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	125.99
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,299.95
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	161.98-
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	427.98
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	53.93-
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	18.44
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	165.44
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	79.90
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	109.32
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	17.24
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	147.77
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	529.69
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	98.61
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,573.46
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	30.78
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	156.99
01/26	01/06/2026	89721	10583	AMAZON CAPITAL SERVICES	001.0000.0200	161.35
01/26	01/06/2026	89722	500	AMERICAN WASTE REMOVAL	001.0000.0200	318.52
01/26	01/06/2026	89723	700	AT&T ENTERPRISE, LLC	001.0000.0200	121.62
01/26	01/06/2026	89724	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	92.61
01/26	01/06/2026	89724	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	85.05
01/26	01/06/2026	89724	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	85.05
01/26	01/06/2026	89725	1070	BIG R OF CORTEZ, INC.	001.0000.0200	56.96
01/26	01/06/2026	89726	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	86.40
01/26	01/06/2026	89727	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
01/26	01/06/2026	89727	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
01/26	01/06/2026	89727	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
01/26	01/06/2026	89727	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
01/26	01/06/2026	89727	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
01/26	01/06/2026	89728	11938	CCI PUBLIC LANDS, INC	001.0000.0200	1,620.00
01/26	01/06/2026	89729	1760	CITY OF CORTEZ	001.0000.0200	245.28
01/26	01/06/2026	89729	1760	CITY OF CORTEZ	001.0000.0200	426.51
01/26	01/06/2026	89729	1760	CITY OF CORTEZ	001.0000.0200	31.80
01/26	01/06/2026	89729	1760	CITY OF CORTEZ	001.0000.0200	237.20
01/26	01/06/2026	89729	1760	CITY OF CORTEZ	001.0000.0200	187.76
01/26	01/06/2026	89729	1760	CITY OF CORTEZ	001.0000.0200	31.80
01/26	01/06/2026	89729	1760	CITY OF CORTEZ	001.0000.0200	1,270.88
01/26	01/06/2026	89729	1760	CITY OF CORTEZ	001.0000.0200	274.50
01/26	01/06/2026	89729	1760	CITY OF CORTEZ	001.0000.0200	39.64
01/26	01/06/2026	89729	1760	CITY OF CORTEZ	001.0000.0200	285.41
01/26	01/06/2026	89730	1940	COLORADO COUNTIES, INC.	001.0000.0200	16,088.00
01/26	01/06/2026	89731	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	172.23
01/26	01/06/2026	89732	11935	ELLOR, INC.	001.0000.0200	4,693.75
01/26	01/06/2026	89733	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	194.11
01/26	01/06/2026	89733	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	179.90
01/26	01/06/2026	89733	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	475.37
01/26	01/06/2026	89733	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	99.74
01/26	01/06/2026	89733	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	68.65
01/26	01/06/2026	89733	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	54.73
01/26	01/06/2026	89733	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	60.90
01/26	01/06/2026	89733	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	139.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/26	01/06/2026	89733	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
01/26	01/06/2026	89734	9284	EMPLOYERS COUNCIL SERVICES	001.0000.0200	7,350.00
01/26	01/06/2026	89735	10940	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	840.00
01/26	01/06/2026	89736	3430	FASTENAL	001.0000.0200	70.09
01/26	01/06/2026	89736	3430	FASTENAL	001.0000.0200	98.55
01/26	01/06/2026	89736	3430	FASTENAL	001.0000.0200	104.34
01/26	01/06/2026	89736	3430	FASTENAL	001.0000.0200	52.17
01/26	01/06/2026	89736	3430	FASTENAL	001.0000.0200	63.77
01/26	01/06/2026	89736	3430	FASTENAL	001.0000.0200	52.17
01/26	01/06/2026	89737	3610	FOUR CORNERS WELDING	001.0000.0200	32.00
01/26	01/06/2026	89738	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	334.97
01/26	01/06/2026	89738	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	346.56
01/26	01/06/2026	89738	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	89.39
01/26	01/06/2026	89739	11102	HANOVER INSURANCE COMPANY	001.0000.0200	1,478.50
01/26	01/06/2026	89740	9740	IMAGENET CONSULTING LLC	001.0000.0200	52.90
01/26	01/06/2026	89740	9740	IMAGENET CONSULTING LLC	001.0000.0200	165.44
01/26	01/06/2026	89741	9740	IMAGENET CONSULTING, LLC	001.0000.0200	280.98
01/26	01/06/2026	89741	9740	IMAGENET CONSULTING. LLC	001.0000.0200	138.19
01/26	01/06/2026	89742	9810	LEXIPOL LLC	001.0000.0200	1,157.22
01/26	01/06/2026	89742	9810	LEXIPOL LLC	001.0000.0200	1,157.22
01/26	01/06/2026	89743	10255	MASTER'S TOUCH, LLC	001.0000.0200	11,384.24
01/26	01/06/2026	89744	9636	MICHAEL F. GREEN, PC	001.0000.0200	405.00
01/26	01/06/2026	89745	6050	MONTEZUMA COUNTY LANDFILL	001.0000.0200	43.58
01/26	01/06/2026	89746	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	001.0000.0200	187.09
01/26	01/06/2026	89747	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	171.58
01/26	01/06/2026	89748	10449	NETFORCE PC INC	001.0000.0200	597.53
01/26	01/06/2026	89749	6890	PIONEER PRINTING	001.0000.0200	715.31
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	6,023.60
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	3,034.43
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	9,745.56
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	938.51
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	938.51
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	2,095.92
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	3,253.33
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	1,877.02
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	3,472.23
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	30,045.50
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	2,815.53
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	938.51
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	938.51
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	3,083.06
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	30,266.96
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	5,085.09
01/26	01/06/2026	89750	11939	ROCKY MOUNTAIN HOSPITAL AND MEDICAL SERV	001.0000.0200	10,323.61
01/26	01/06/2026	89751	7620	SAMBA HOLDINGS INC	001.0000.0200	132.62
01/26	01/06/2026	89752	7930	SLAVEN'S INC.	001.0000.0200	19.52
01/26	01/06/2026	89752	7930	SLAVEN'S INC.	001.0000.0200	20.77
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	31.50
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	22.50
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	43.43
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	5.86
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	4.50
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	11.93
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	1.80
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	13.50
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	9.00
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	13.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	131.86
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	13.50
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	4.50
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	4.50
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	7.43
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	137.93
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	22.50
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	4.50
01/26	01/06/2026	89753	11937	The Lincoln National Life Insurance Co.	001.0000.0200	58.50
01/26	01/06/2026	89754	11790	T-MOBILE	001.0000.0200	173.64
01/26	01/06/2026	89754	11790	T-MOBILE	001.0000.0200	64.71
01/26	01/06/2026	89754	11790	T-MOBILE	001.0000.0200	86.82
01/26	01/06/2026	89754	11790	T-MOBILE	001.0000.0200	43.41
01/26	01/06/2026	89754	11790	T-MOBILE	001.0000.0200	43.41
01/26	01/06/2026	89754	11790	T-MOBILE	001.0000.0200	255.63
01/26	01/06/2026	89755	9558	TRAVELERS	001.0000.0200	3,656.00
01/26	01/06/2026	89756	8950	VISA	001.0000.0200	91.87
01/26	01/06/2026	89756	8950	VISA	001.0000.0200	168.01
01/26	01/06/2026	89756	8950	VISA	001.0000.0200	223.38
01/26	01/06/2026	89756	8950	VISA	001.0000.0200	426.66
01/26	01/06/2026	89756	8950	VISA	001.0000.0200	175.72
01/26	01/06/2026	89756	8950	VISA	001.0000.0200	1,267.84
01/26	01/06/2026	89757	9749	WEX BANK	001.0000.0200	118.21
01/26	01/06/2026	89757	9749	WEXBANK	001.0000.0200	158.13
01/26	01/06/2026	89757	9749	WEX BANK	001.0000.0200	126.31
01/26	01/06/2026	89757	9749	WEX BANK	001.0000.0200	413.63
01/26	01/06/2026	89757	9749	WEX BANK	001.0000.0200	233.08
01/26	01/06/2026	89757	9749	WEX BANK	001.0000.0200	499.90
01/26	01/06/2026	89757	9749	WEX BANK	001.0000.0200	5,287.91
Grand Totals:						568,733.66